SSA 1 to SB 40 LRB 50102

" /PZ" ->"/P3"

Drafting File

Unserts

Unserts

7

 $\frac{1}{2}$

INS 20.005(1)

| GENERAL | FUND SUMMARY | |
|---|--|--|
| | 2007-08 | 2008-09 |
| Opening Balance, July 1 | \$ -80,147,100 430,364,600 | \$ \(\frac{131,000,600}{159,821,400} \) |
| Revenues and Transfers | =12,887,775,000 | (13, 317, 925, 000 |
| Taxes | | \$ 13,309,500,000 |
| Departmental Revenues | 45, 166,700 | 146,800,700 |
| Tribal Gaming | 47,245,600 | 51,114,600 |
| Other 391,7 | 712,160 416,022,700 | \$94,655,100 |
| Total Available | \$13,426,715,400 | \$ 13,886,270,300 |
| 1 | (13,455,018,400 | 413,940,051,000 |
| Appropriations Transfers and Rese | erves _13,443,603,600. | -13,824, 283,10 |
| Gross Appropriations | \$13,442,121,400 | \$13,800,410,300 |
| Compensation Reserves | 67,784,500 | 172,546,700 |
| Transfer to Medical Assistance Trust Fu | md 0 | -220,774,800 |
| Less Lapses 216,19 | 1,100 -214,191,100 | -218,774,800 |
| Total Expenditures | \$ 13,295,714,800 | \$13,754,182,200 |
| | (13,295,197,000 | 613,776,055,000 |
| Balances | (159,821,400 | 163,996,000 |
| Gross Balance | \$ 131,000,600 | \$ \182,088,100 |
| Less Required Statutory Balance | 130,000,000 | 130,000,000 |
| | 29,821,466 | 33,996,000 |
| Net Balance, June 30 | \$ _1,000,600 | \$ 2,088,100 |
| Structural Balance | \$ 50,853,500 | \$ 1,087,500 |

SUMMARY OF APPROPRIATIONS — ALL FUNDS

| | 2007-08 | 2008-09 |
|-------------------------|--|---|
| General Purpose Revenue | \$ 18,442,121,400 13,443,603,600 | \$ 13,800,410,80 0 13,824,283,100 |
| Federal Revenue | 7,255,959,900 | 7,499,021,600 |

| 2007 | - 2008 | Legislature |
|------|--------|-------------|
| BI | LL | |

GRAND TOTAL

- 118 -

LRB-1716/1 ALL:all:all SECTION 175

| Program | 2007-08 6,463,471,300 6,434,556,60 0 | 2008-09 6,689,405,100 6,671,373,100 |
|--------------------|---|---|
| Segregated | 821,403,300 821,291,700 | 827,648,500 827,524,100 |
| Program Revenue | 4,005,366,400 4,056,339,100 | 4,204,529,600 4,128,753,800 |
| Nonservice | 3,226,546,900 3,241,223,100 | 3,353,389,90 0 3,335,132,600 |
| Service | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | 8 51,139,700 793,621,200 |
| Segregated Revenue | 3,637,980,900, 8,665,184,90 0 | 3,803,200,200 ,3,762,429,200 |
| State nonservice | 3,3 27 ,775,900, 3,354,979,90 0 | 3 ,490,313,806 ,3,449,542,800 |
| Local | 106,167,600 | 107,191,700 |
| Service | 204,037,400 | 205,694,700 |
| | 28,371,713,900 | 29,232,395,300 |

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

| General Purpose Revenue | \$ 67,784,500 | \$ 172,546,700 |
|-------------------------|----------------|----------------|
| Federal Revenue | 36,589,600 | 93,760,400 |
| Program Revenue | 20,454,900 | 52,569,300 |
| Segregated Revenue | 18,482,400 | 47,551,500 |
| TOTAL | \$ 143,311,400 | \$ 366,427,800 |

| LOTTERY | UND SUMMARY | |
|---------------|----------------|----------------|
| | 2007-08 | 2008-09 |
| Gross Revenue | \$ 504,786,800 | \$ 519,086,800 |
| Expenses | | |
| Prizes | \$ 280,519,800 | \$ 302,879,300 |

| | was consideration requires successful and the second successful and t | 2008-09 |
|--------------------|---|-------------------|
| Program | 6,434,556,600 | 6,671,373,100 |
| Segregated | 821,403,300 | 827,648,500 |
| Program Revenue | 4,056,339,100 | 4,204,529,600 |
| Nonservice | 3,241,223,100 | 3,353,389,900 |
| Service | 815,116,000 | 851,139,700 |
| Segregated Revenue | 3,665,184,900 | 3,803,200,200 |
| State nonservice | 3,354,979,900 | 3,490,313,800 |
| Local | 106,167,600 | 107,191,700 |
| Service | 204,037,400 | 205,694,700 |
| GRAND TOTAL | \$ 28,419,605,300 | \$ 29,307,161,700 |

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

| General Purpose Revenue | \$ 67,784,500 \$ | 172,546,700 |
|-------------------------|-------------------|-------------|
| Federal Revenue | 36,589,600 | 93,760,400 |
| Program Revenue | 20,454,900 | 52,569,300 |
| Segregated Revenue | 18,482,400 | 47,551,500 |
| TOTAL | \$ 143,311,400 \$ | 366,427,800 |

LOTTERY FUND SUMMARY

| | 2007-08 2008-09 |
|---------------|---|
| | SO4,690,200 SII,890,200 |
| Gross Revenue | \$ 504,786,800 \$ 519,086,800 |
| TICKO+ Gales | 96,600 1 96,600 |
| Miscellaneous | Revenue \$ 504,786,800 \$511,986,800 |
| Expenses | 293,145,200 297,798,500 |
| Prizes | \$\\\280,519,800\\\$\\\3 02,879,3 00 |
| | |

| | Administrative Expenses | 2007-08 71,028,500 \$ (351,548,300) \$ (375,170,800) |
|---|---|---|
| | Net Proceeds | 364,449,300 370,256,800 \$ (153,238,500 \$)143,916,000 140,337,500 141,730,000 |
| | Total Available for Property Tax Relief | |
| | Opening Balance Net Proceeds | \$ 9,796,700 \$ 10,095,700 153,238,500 \ (143,916,000 |
| | Interest Earnings Gaming–related Revenue | 3,668,500 3,668,500 |
| | | \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ |
| | Property Tax Relief | \$ (156,608,000 \$ (147,298,500 144,040,100 145,587,600 |
| ٠ | Gross Closing Balance | \$ 10,095,700 \$ \(\begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| | Reserve | \$ <u>10,065,700</u> \$ <u>10,381,700</u> |
| | Net Closing Balance | \$ -0- \$ -0- |
| | | |

2/

SECTION 1/76. 20.005 (2) of the statutes is repealed and recreated to read:

20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets

forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)

following}

end of INS 20.005(1)

| and the state of t | | | The state of the s |
|--|--|-------------|--|
| | | 2007-08 | 2008-09 |
| Administrative Expenses | And control and co | 71,028,500 | 72,291,50 |
| | \$ | 351,548,300 | \$ 375,170,80 |
| Net Proceeds | \$ | 153,238,500 | \$ 143,916,00 |
| Total Available for Property Tax Relie | ef | | |
| Opening Balance | \$ | 9,796,700 | \$ 10,095,7 |
| Net Proceeds | | 153,238,500 | 143,916,0 |
| Interest Earnings | | 3,668,500 | 3,668,5 |
| Gaming-related Revenue | | | · |
| | \$ | 166,703,700 | \$ 157,680,2 |
| Property Tax Relief | \$ | 156,608,000 | \$ 147,298,5 |
| Gross Closing Balance | \$ | 10,095,700 | \$ 10,381,7 |
| Reserve | \$ | 10,065,700 | \$ 10,381,7 |
| Net Closing Balance | \$ | -0- | \$ |
| | | 7 | 7 |

20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets

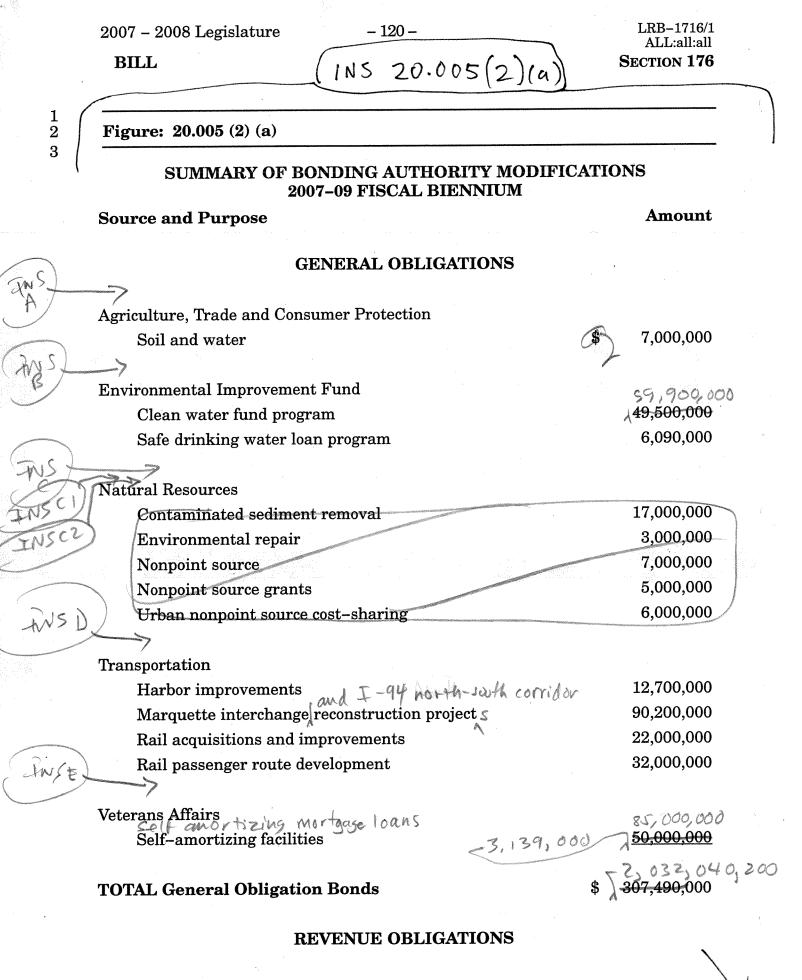
forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)

following

3

4

5



Source and Purpose

Amount

Natural Resources

Clean water fund

368,145,000

Transportation

1 $\bar{\mathbf{2}}$ Major highway projects, transportation facilities

383,963,100

2, 735,072,100

GRAND TOTAL General and Revenue Obligation

Ronding Authority Modifications

TOTAL Bevenue Obligation Bonds

end of INS 20.005(2)

Figure: 20.005 (2) (b)

GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE FISCAL YEARS 2007-08 AND 2008-09

| STA | TUTE, | AGENCY AND PURPOSE | Source | 2007-08 | 2008-09 |
|------|-------|--|-------------|-----------------|-----------|
| 20. | 115 A | griculture, trade and consu | mer protect | ion, department | t of |
| (2) | (d) | Principal repayment and interest | GPR | \$ 12,000 | \$ 11,700 |
| (7) | (b) | Principal repayment and interest, conservation reserve enhancement | GPR | 1,007,800 | 2,006,400 |
| (7) | (f) | Principal repayment and interest; soil and water | GPR | 1,738,900 | 2,354,600 |
| 20. | 190 S | tate fair park board | | • | |
| (1) | (c) | Housing facilities principal repayment, interest and rebates | GPR | 985,200 | 983,300 |
| (1) | (d) | Principal repayment and interest | GPR | 1,507,000 | 1,477,600 |
| 20.2 | 225 E | ducational communications | s board | | |
| (1) | (c) | Principal repayment and interest | GPR | 2,477,700 | 2,574,000 |
| 20.2 | 245 H | listorical society | 1 | | |
| (1) | (e) | Principal repayment, interest, and rebates | GPR | 2,031,600 | 2,716,600 |

ATTACHMENT 1

Bonding Authorization

| Agency and Purpose | Bonding Amou |
|--|--|
| Administration Energy conservation projects / Capital in payents School educational technology infrastructure Public library educational technology infrastructure | ent Fund \$\P\$ \$30,000,000 ncial assistance = 18,288,700 frame and a sector = -31,000 |
| Agriculture, Trade and Consumer Protection Soil and water | 7,000,000 |
| Building Commission Other public purposes (all/agency projects) Housing state agencies Hmong cultural center | 165,000,000 69,264,500 |
| Civil War exhibit at the Kenosha Public Museums Corrections Correctional facilities | 10,256,500 |
| Educational Communications Board Educational communications facilities | 1,123,400 |
| Environmental Improvement Fund Clean water fund program Safe drinking water loan program | 59,900,000 6,090,000 |
| Health and Family Services Mental health facilities Secure treatment | 45,056,000 |
| Medical College of Wisconsin 3 In Co. Biomedical research and technology incubator | 10,000,000 |
| Military Affairs Armories and military facilities | 5,308,600 |
| Natural Resources Contaminated sediment removal Environmental repair Nonpoint watersheds Source Nonpoint runoff management Source Grants Urban nonpoint source cost-sharing Stewardship 2000 program SEG fund supported administration facilities Environmental fact SEG supported facilities | 17,000,000 3,000,000 5,500,000 5,000,000 4,700,000 1,050,000,000 18,199,600 2,849,800 |

Page 4

| | Agency and Purpose | Bonding Amount |
|--|---|--|
| | V a ring of and | e l |
| (Days) | State Fair Park Board | -\$3,800,000 |
| | Self-amortizing facilities | -50,000,000 |
| conta | State Historical Society | |
| | Historic records | 3,250,000 |
| | Thister records | |
| | Transportation | The state of the s |
| | Harbor improvements | 12,700,000 |
| A Commence of the State of the | Marquette interchange reconstruction project | 90,200,000 |
| | Rail acquisitions and improvements | 22,000,000 |
| and the second s | Rail passenger route development | 32,000,000 |
| | University of Wisconsin | |
| 6-6-6 | University of Wisconsin Academic facilities | 205,365,000 |
| WY | | 85,257,500 |
| (e) \ | Self-amortizing facilities | 83,237,300 |
| | Veterans Affairs | |
| | Self-amortizing mortgage loans | 85,000,000 |
| | Self-amortizing facilities | 3,139,000 |
| | 22 and 30.W. Mifflin Madison | 0 |
| | | |
| | Total General Obligation Bonds | \$2,032,040,200 |
| | | |
| / | | |
| Rev | enue Obligation Bonding | |
| | | |
| | Agency and Purpose | Bonding Amount |
| | Commerce stayose remodual action | \$ 410,076,000 |
| | Commerce Storage remodial action Petroleum Privioramental Commune | - \$49,076,000 |
| JN>/ | Environmental Improvement Fund | Charles and the Control of the Contr |
| | Clean water fund | 368,145,000 |
| | Transportation | |
| | Major highway projects, transportation facilities | <u>383,963,100</u> |
| | Total Revenue Obligation Bonds | \$703,032,100 |
| | | |
| | | L |
| | GRAND TOTAL | \$2,735,072,300 |

2008-09

BILL

Source and Purpose

Natural Resources
Clean water fund

Transportation

Major highway projects, transportation facilities

Major highway projects, transportation facilities

Major highway projects, transportation facilities

Source and Purpose

Amount

368,145,000

Transportation

Major highway projects, transportation facilities

Source and Purpose

Amount

\$ 368,145,000

\$ 703,032,000

2,735,072,100

CRAND TOTAL General and Revenue Obligation

Ronding Authority Modifications

1 Figure: 20.005 (2) (b)

STATUTE, AGENCY AND PURPOSE

GENERAL OBLIGATION AND BUILDING CORPORATION DEBT SERVICE FISCAL YEARS 2007-08 AND 2008-09

Source

2007-08

| | | , | SOULCE | 200. 00 | 2 000 00 . |
|--------------|------------------------------|--|--------------|----------------|-------------------|
| <i>20</i> . | 115 A | griculture, trade and consu | ımer protect | ion, departmen | t of |
| (2) | (d) | Principal repayment and interest | GPR | \$ 12,000 | \$ 11,700 |
| (7) | (b) | Principal repayment and interest, conservation reserve enhancement | GPR | (1,007,800 | (2,006,400 |
| (7) | (f) | Principal repayment and interest; soil and water | GPR | 1,738,900 | 2,354,600 |
| 20. . | 20.190 State fair park board | | | | |
| (1) | (c) | Housing facilities principal repayment, interest and rebates | GPR | 985,200 | 983,300 |
| (1) | (d) | Principal repayment and interest | GPR | 1,507,000 | 1,477,600 |
| 20.2 | 225 E | ducational communication | $s\ board$ | | |
| (1) | (c) | Principal repayment and interest | GPR | 2,477,700 | 2,574,000 |
| 20. 2 | 245 H | istorical society | | | |
| (1) | (e) | Principal repayment, interest, and rebates | GPR | 2,031,600 | 2,716,600 |
| | | | | | |



| | | • | | | |
|--------------------|---------------------|--|----------|-------------|-------------|
| ST | ATUTE, | AGENCY AND PURPOSE | Source | 2007-08 | 2008-09 |
| 20. | 250 M | Tedical College of Wisconsin | | | |
| (1) | (c) | Principal repayment, interest, and rebates; biomedical research and technology incubator | GPR | 1,807,000 | 2,021,800 |
| (1) | (e) | Principal repayment and interest | GPR | 169,400 | 167,100 |
| 20. | 255 P | ublic instruction, departme | nt of | | s. T |
| (1) 20 . | (d) 285 U | Principal repayment and interest interest interest in a system in the sy | GPR m | 1,133,400 | 1,096,100 |
| (1) | | Principal repayment and | | | |
| (1) | (u) | interest | GPR | 134,407,000 | 137,570,900 |
| (1) | (db) | Self-amortizing facilities principal and interest | GPR | -0- | 0- |
| <i>20</i> . | 320 E | $nvironmental\ improvement$ | program | | |
| (1) | (c) | Principal repayment and interest – clean water fund program | GPR | 42,127,000 | 46,675,500 |
| (2) | (c) | Principal repayment and interest – safe drinking water loan program | GPR | 2,765,800 | 3,015,000 |
| 20 | 370 N | atural resources, departme | | 2,100,000 | 0,010,000 |
| | | Resource acquisition and development – principal repayment and interest | GPR | 42,021,100 | 47,527,600 |
| (7) | (ac) | | GPR | -0- | -0- |
| (7) | (ca) | Principal repayment and interest – nonpoint source grants | GPR | 6,654,400 | 7,068,700 |
| (7) | (cb) | Principal repayment and interest – pollution | | . , | ,, |
| | | abatement bonds | GPR | 46,284,400 | 44,667,900 |
| | | | | ø.' | |

| STAT | rute, | AGENCY AND PURPOSE | Source | 2007-08 | 2008-09 |
|------|-------|---|--------------|--------------------------|----------------------------------|
| (7) | (cc) | Principal repayment and interest – combined sewer overflow; pollution abatement bonds | GPR | 15,275,200 | 14,380,300 |
| (7) | (cd) | Principal repayment and interest – municipal clean drinking water grants | GPR | 867,500 \\ \\ 942,400 | 871, 600 \(\sqrt{1,487,500}\) |
| (7) | (ce) | Principal repayment and interest – nonpoint source | GPR | 261,500 | 324,100 |
| (7) | (cf) | Principal repayment and interest – urban nonpoint source cost–sharing | GPR | 1,531,000 | 1,875,200 |
| (7) | (ea) | Administrative facilities – principal repayment and interest | GPR | 817,000 | 824,200 |
| 20.3 | 95 Ti | ransportation, department o | of | | |
| (6) | (af) | Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds | GPR | 58,890,700 | 47,114,400 |
| 20.4 | 10 C | orrections, department of | | | |
| (1) | (e) | Principal repayment and interest | GPR | 74,592,500 | 73,637,000 |
| (3) | (e) | Principal repayment and interest | GPR | 4,877,500 | 4,900,400 |
| 20.4 | 35 H | ealth and family services, d | epartment of | • | |
| (2) | (ee) | Principal repayment and interest | GPR | 13,756,000 | 13,592,200 |
| (6) | (e) | Principal repayment and interest | GPR | 68,400 | 66,500 |
| 20.4 | 65 M | ilitary affairs, department o | of . | | |
| (1) | (d) | Principal repayment and interest | GPR | 4,173,400 | 4,265,700 |



| STA | ATTITE. | AGENCY AND PURPOSE | Source | 2007-08 | 2008-09 |
|--------------|---------|---|--------|--------------------------|--------------------------|
| | | leterans affairs, department | | 2001 00 | 2000 |
| (1) | (f) | Principal repayment and interest | GPR | 1,547,500 | 1,536,400 |
| 20. | 505 A | dministration, department o | of | | 1000 |
| (4) | (es) | Principal, interest, and rebates; general purpose revenue – schools | GPR | (4,478,400 (3,167,500 | (4,415,760 (3,164,800 |
| (4) | (et) | Principal, interest, and rebates; general purpose revenue – public library boards | GPR | 19,900 | 19,900 |
| (5) | (c) | Principal repayment and interest; Black Point Estate | GPR | 113,400 | 127,700 |
| 20.8 | 855 M | liscellaneous appropriations | 8 | | |
| (8) | (a) | Dental clinic and education facility; principal repayment, interest and rebates | GPR | 997,800 | 992,800 |
| 20 .8 | 867 B | uilding commission | | | |
| (1) | (a) | Principal repayment and interest; housing of state agencies | GPR | -0- | · |
| (1) | (b) | Principal repayment and interest; capitol and executive residence | GPR | 10,778,800 | 10,522,900 |
| (3) | (a) | Principal repayment and interest | GPR | 25,455,200 | 36,124,000 |
| (3) | (b) | Principal repayment and interest | GPR | 2,009,200 | 2,786,700 |
| (3) | (bm) | Principal repayment, interest, and rebates; HR Academy, Inc. | GPR | 112,800 | 116,300 |
| (3) | (bp) | Principal repayment, interest and rebates | GPR | -0- | 30,000 |
| (3) | (bq) | Principal repayment, interest and rebates | GPR | 772,100 | 806,300 |
| (3) | (br) | Principal repayment, interest and rebates | GPR | 86,100 | 84,400 |

| STATUTE | , AGENCY AND PURPOSE | Source | 2007-08 | 2008-09 |
|----------|--|---------|---------------|---------------|
| (3) (bt) | Principal repayment, interest, and rebates; Discovery Place museum | GPR | | 30,000 |
| | General Purpose Revenue I rvice | Debt | \$507,375,600 | \$525,992,500 |
| 20.190 | State Fair Park Board | | | , |
| (1) (i) | State fair capital expenses | PR | \$ 3,707,200 | \$ 3,865,100 |
| 20.225 | Educational communication | s board | • | • |
| (1) (i) | Program revenue facilities; principal repayment, interest, and rebates | PR | 13,100 | 13,300 |
| 20.245 l | Historical society | | , | |
| (1) (j) | Self-amortizing facilities; principal repayment, interest, and rebates | PR | 103,500 | 96,600 |
| 20.285 U | University of Wisconsin System | m | | |
| (1) (jq) | Steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities | PR | 877,400 | 880,700 |
| (1) (kd |) Principal repayment, interest and rebates | PR-S | 65,019,700 | 72,716,800 |
| (1) (kn | n) Aquaculture demonstration facility; principal repayment and interest | PR-S | 261,700 | 260,100 |
| (1) (ko |) Steam and chilled-water plant; principal repayment, interest and rebates | PR | 4,971,600 | 4,990,400 |
| 20.370 N | Natural resources, departmen | nt of | | |
| (7) (ag |) Land acquisition – principal repayment and interest | PR | -0- | -0- |
| (7) (cg) | Principal repayment and interest – nonpoint repayments | PR | -0- | -0- |



SECTION 176

| STA | TUTE, | AGENCY AND PURPOSE | Source | 2007-08 | 2008-09 |
|--------------------|--------|--|---------------|-----------------|---------------|
| 20. 4 | 410 C | orrections, department of | | | |
| (1) | (ko) | Prison industries principal repayment, interest and rebates | PR-S | 117,600 | 386,500 |
| 20.4 | 185 Ve | eterans affairs, department | of | | |
| (1) | (go) | Self-amortizing housing facilities; principal repayment and interest | PR | 1,578,800 | 2,522,600 |
| 20.8 | 505 A | dministration, department o | of . | | |
| (4) | (ha) | Principal, interest, and rebates; program revenue – schools | PR | 1,255,100 | 1,260,200 |
| (4) | (hb) | Principal, interest, and rebates; program revenue – public library boards | PR | 11,500 | 11,500 |
| (5) | (g) | Principal repayment, interest and rebates; parking | PR-S | 1,796,400 | 1,796,000 |
| (5) (5) 20.8 | (ka) | Principal repayment, construinterest and rebates Energy Concernation (19) eds | PR-S | 18,624,100 | 18,137,300 |
| (3) | (g) | Principal repayment, interest and rebates; | ment, interes | tund rébates | |
| (3) | (i) | Principal repayment, interest and rebates; capital | PR and rebate | -0- (SPR -0- | -0- |
| | | equipment | PR | | |
| TOT | TAL F | Program Revenue Debt Serv | ice | \$ 98,337,700 | \$106,937,100 |
| 20.1 | 15 Ag | riculture, trade and consun | ver protecti | on, departme | nt of |
| (7) | (s) | Principal repayment and interest; soil and water, environmental fund | SEG | \$ 847,700 | \$ 847,700 |
| 20.3 | 20 En | nvironmental improvement p | rogram | • | • |
| (1) | | Principal repayment and interest – clean water fund | | | |
| | | program bonds | SEG | 6,000,000 | 6,000,000 |

| STA | TUTE, | AGENCY AND PURPOSE | Source | 2007-08 | 2008-09 |
|------|--------|--|----------|------------|------------|
| 20. | 370 N | atural resources, departmen | nt of | | |
| (7) | (aq) | Resource acquisition and development – principal repayment and interest | SEG | 233,800 | 153,300 |
| (7) | (ar) | Dam repair and removal – principal repayment and interest | SEG | 508,600 | 523,200 |
| (7) | (at) | Recreation development – principal repayment and interest | SEG | -0- | -0- |
| (7) | (au) | State forest acquisition and development – principal repayment and interest | SEG | 13,500,000 | 13,500,000 |
| (7) | (bq) | Principal repayment and interest – remedial action | SEG | 3,747,600 | 4,086,000 |
| (7) | (br) | Principal repayment and interest – contaminated sediment | SEG | -0- | -0- |
| (7) | (eq) | Administrative facilities – principal repayment and interest | SEG | 2,647,000 | 3,174,300 |
| (7) | (er) | Administrative facilities – principal repayment and interest; environmental fund | SEG | 481,900 | 580,100 |
| 20.3 | 895 Tr | ransportation, department o | f | | |
| (6) | (aq) | Principal repayment and interest, transportation facilities, state funds | SEG | 5,434,300 | 6,885,600 |
| (6) | (ar) | Principal repayment and interest, buildings, state funds | SEG | 8,500 | 8,500 |
| (6) | (au) | Principal repayment and interest, Marquette interchange and I 94 north-south corridor reconstruction projects, state funds | SEG | 16,920,800 | 16,920,200 |

1

7

8

10

11

12

SECTION 176

| STA | TUTE, AGENCY AND PURPOSE | Source | 2007-08 | 2008-09 | The state of the s |
|------|--|-------------|------------------------------------|------------------------------|--|
| (6) | (bq) Principal repayment and interest, major highway and rehabilitation projects, state funds | SEG | 26,600,000 | 43,300,000 | |
| 20.4 | 185 Veterans affairs, department | of | | | |
| (3) | (t) Debt service | SEG | 33,378,900 | 32,059,200 | |
| (4) | (qm) Repayment of principal and interest | SEG | 99,100 | 98,600 | |
| 20.8 | 867 Building commission | | | | |
| (3) | (q) Principal repayment and interest; segregated revenues | SEG | | | * |
| TOT | TAL Segregated Revenue Debt S | ervice | \$ 110,408,200 | \$ 128,136,700 | |
| GRA | AND TOTAL All Debt Service | , | 714,164,6 > \$\[716,121,500 \] | 00 753,892, \$761,066,300 | 700 |
| | SECTION 177. 20.005 (3) of the sta | atutes is r | epealed and recrea | ated to read: | |
| | 20.005 (3) Appropriations. The | followin | g schedule sets fo | rth all annual, | To the state of th |

biennial, and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both fiscal years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

Figure: 20.005 (3) STATUTE, AGENCY AND PURPOSE Source TYPE 2007-08 2008-09

Commerce

20.115 Agriculture, trade and consumer protection, department of

(1) FOOD SAFETY AND CONSUMER PROTECTION

13 General program operations **GPR** -0-

end INS 20.005(2)(6)

| STA | TUTE, | AGENCY AND PURPOSE | Source | 2007-08 | 2008-09 |
|------|--------|--|--------|----------------|----------------|
| (6) | (bq) | Principal repayment and interest, major highway and rehabilitation projects, state funds | SEG | 26,600,000 | 43,300,000 |
| 20.4 | 485 Ve | terans affairs, department o | of | | |
| (3) | (t) | Debt service | SEG | 33,378,900 | 32,059,200 |
| (4) | (qm) | Repayment of principal and interest | SEG | 99,100 | 98,600 |
| 20.8 | 867 Bı | uilding commission | | | |
| (3) | (q) | Principal repayment and interest; segregated revenues | SEG | <u> </u> | |
| /TO | TAL S | Segregated Revenue Debt Se | ervice | \$ 110,408,200 | \$ 128,136,700 |
| GR | AND ' | TOTAL All Debt Service | | \$ 716,121,500 | \$ 761,066,300 |

SECTION 177. 20.005 (3) of the statutes is repealed and recreated to read:

20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual, biennial, and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both fiscal years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

Figure: 20.005 (3)

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 2007-08 2008-09

Commerce

20.115 Agriculture, trade and consumer protection, department of

(1) FOOD SAFETY AND CONSUMER PROTECTION

(a) General program operations GPR A -0- -0-

LFB:.....Renner – Licensure and regulation of prescription drug wholesalers

FOR 2007–09 BUDGET — NOT READY FOR INTRODUCTION

SENATE AMENDMENT,

TO 2007 SENATE BILL 40



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At the locations indicated, amend the bill as follows:

1. Page 333, line 9: after that line insert:

Section 217h. 20.165 (1) (s) of the statutes is created to read:

20.165 **(1)** (s) Wholesale drug distributor bonding. As a continuing appropriation, all moneys received under s. 450.071 (5) and deposited in the fund created under s. 25.315, for securing payment of fees or costs that relate to the issuance of a license to engage in the wholesale distribution of prescription drugs.

- **2.** Page 463, line 8: after that line insert:
- 9 "Section **678t.** 25.17 (1) (yn) of the statutes is created to read:
- 10 25.17 **(1)** (yn) Wholesale drug distributor bonding fund (s. 25.315);".
- **3.** Page 465, line 12: after that line insert:



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State of Misconsin 2007 - 2008 LEGISLATURE

LRBb0217/3 RAC:cjs&jld:jf

228-16

LFB:.....Rushmer - Authorize BCPL to make loans to drainage districts

FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

SENATE AMENDMENT,

TO 2007 SENATE BILL 40

| 2 | 1. Page 462, line 20: after that line insert: |
|----|---|
| 3 | "SECTION 674d. 24.61 (3) (a) 12. of the statutes is created to read: |
| 4 | 24.61 (3) (a) 12. A drainage district created under ch. 88. |
| 5 | SECTION 674g. 24.61 (3) (b) of the statutes is amended to read: |
| 6 | 24.61 (3) (b) Terms; conditions. A municipality, cooperative educational service |
| 7 | agency, drainage district created under ch. 88, or federated public library system |
| 8 | may obtain a state trust fund loan for the sum of money, for the time and upon the |
| 9 | conditions as may be agreed upon between the board and the borrower, subject to the |
| 10 | limitations, restrictions, and conditions set forth in this subchapter. |
| | |

SECTION 674k. 24.66 (3r) of the statutes is created to read:

At the locations indicated, amend the bill as follows:

| 24.66 (3r) | FOR A DRAINAGE DISTRICT. | An application for | a loan by a drainage |
|---------------------|-----------------------------|-----------------------|-------------------------|
| district created | under ch. 88 shall be accon | npanied by a certific | ed copy of a resolution |
| of the board of t | he drainage district appro | ving the loan. | |

SECTION 674p. 24.67 (1) (n) of the statutes is created to read:

24.67 (1) (n) For a drainage district created under ch. 88, by the president of the drainage district board.

SECTION 674s. 24.67 (2) (i) of the statutes is created to read:

24.67 (2) (i) For a drainage district created under ch. 88, by the secretary of the drainage district board.

Section 674v. 24.67 (3) of the statutes is amended to read:

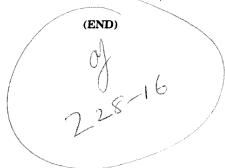
24.67 (3) If a municipality has acted under subs. (1) and (2), it shall certify that fact to the department of administration. Upon receiving a certification from a municipality, or upon direction of the board if a loan is made to a cooperative educational service agency, drainage district created under ch. 88, or a federated public library system, the secretary of administration shall draw a warrant for the amount of the loan, payable to the treasurer of the municipality, cooperative educational service agency, drainage district, or federated public library system making the loan or as the treasurer of the municipality, cooperative educational service agency, drainage district, or federated public library system directs. The certificate of indebtedness shall then be conclusive evidence of the validity of the indebtedness and that all the requirements of law concerning the application for the making and acceptance of the loan have been complied with.

Section 674vm. 24.70 (1) of the statutes is amended to read:

24.70 (1) APPLICABILITY. This section applies to all outstanding state trust fund loans to borrowers other than school districts, drainage districts created under ch. 88, and federated public library systems.

SECTION 674w. 24.716 of the statutes is created to read:

- **24.716 Collections from drainage districts.** (1) APPLICABILITY. This section applies to all outstanding trust fund loans to drainage districts created under ch. 88.
- (2) CERTIFIED STATEMENT. If a drainage district has a state trust fund loan, the board shall transmit to the district board a certified statement of the amount due on or before October 1 of each year until the loan is paid. The board shall furnish a copy of each certified statement to the department of administration.
- (3) Payment to secretary of administration. The district board shall transmit to the secretary of administration on its own order the full amount levied for state trust fund loans within 15 days after March 15. The secretary of administration shall notify the board when he or she receives payment. Any payment not made by March 30 is delinquent and is subject to a penalty of 1 percent per month or fraction thereof, to be paid to the secretary of administration with the delinquent payment.
- (4) Failure to make payment. If the district board fails to remit the amounts due under sub. (3), the secretary of administration, upon certification of delinquency by the board of commissioners of public lands, shall deduct the amount due, including any penalty, from any state aid payments due the district, shall remit such amount to the secretary of administration, and, no later than June 15, shall notify the district board and the board to that effect.

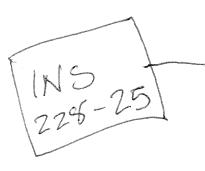


LFB:.....Renner – Licensure and regulation of prescription drug wholesalers

FOR 2007–09 BUDGET – NOT READY FOR INTRODUCTION

SENATE AMENDMENT,

TO 2007 SENATE BILL 40



At the locations indicated, amend the bill as follows:

1. Page 333, line 9: after that line insert:

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"Section 217h. 20.165 (1) (s) of the statutes is created to read:

20.165 **(1)** (s) Wholesale drug distributor bonding. As a continuing appropriation, all moneys received under s. 450.071 (5) and deposited in the fund created under s. 25.315, for securing payment of fees or costs that relate to the issuance of a license to engage in the wholesale distribution of prescription drugs.".

2. Page 463, line 8: after that line insert:

SECTION **678t.** 25.17 (1) (yn) of the statutes is created to read:

25.17 (1) (yn) Wholesale drug distributor bonding fund (s. 25.315);

3. Page 465, line 12: after that line insert:

25.315 Wholesale drug distributor bonding fund. There is established a

separate nonlapsible trust fund designated as the wholesale drug distributor

bonding fund to consist of moneys paid to the state under s. 450.071 (5) to secure

payment of fees or costs that relate to the issuance of a license to engage in the

"Section 3462q. 440.05 (intro.) of the statutes is amended to read:

440.05 Standard fees. (intro.) The following standard fees apply to all initial

credentials, except as provided in ss. 440.42, 440.43, 440.44, 440.51, 444.03, 444.11.

446.02 (2) (c), 447.04 (2) (c) 2., 449.17 (1m) (d), and 449.18 (2) (d), and 450.071 (3):".

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SECTION **686r.** 25.315 of the statutes is created to read:

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Page 1548, line 23: before
 "Section 3465p. 440.08 (2) (a

5. Page 1548, line 23: before that line insert:

wholesale distribution of prescription drugs. 5.

4. Page 1543, line 2: after that line insert:

"Section 3465p. 440.08 (2) (a) 28. of the statutes is repealed.

SECTION **3465q.** 440.08 (2) (a) 72. of the statutes is created to read:

440.08 **(2)** (a) 72. Wholesale distributor of prescription drugs: June 1 of each even–numbered year; \$300, except that before June 1, 2010, the amount of the renewal fee is \$350.".

6. Page 1565, line 1: before that line insert:

"Section **3526a**. 450.01 (1p) of the statutes is created to read:

450.01 **(1p)** "Affiliated group" has the meaning given in section 1504 of the Internal Revenue Code.

SECTION **3526b.** 450.01 (1t) of the statutes is created to read:

2007-2008 DRAFTING INSERT FROM THE LEGISLATIVE REFERENCE BUREAU

| 1 | ١ | |
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Ins 362-10:

SECTION 1104g. 46.40 (9) (b) of the statutes is amended to read:

46.40 **(9)** (b) Adult protective services allocation. For adult protective services, the department shall distribute the amounts transferred under par. (a) (ar) 2. in each fiscal year.

History: 1987 a. 27, 399, 405; 1989 a. 31, 122, 336; 1991 a. 6, 39, 189, 269, 275, 315; 1993 a. 16, 437, 446; 1995 a. 27, 275, 303, 404; 1997 a. 27, 35, 237, 292; 1999 a. 9, 185; 2001 a. 16; 2003 a. 33, 318; 2005 a. 25 ss. 879, 2501, 2510.

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Ins 368-21: 1

SECTION 2125m. 46.495 (1) (d) of the statutes is amended to read:

46.495 (1) (d) From the appropriations under s. 20.435 (7) (b) and (o), the department shall distribute the funding for social services, including funding for foster care, treatment foster care, or subsidized guardianship care of a child on whose behalf aid is received under s. 46.261, to county departments under ss. 46.215, 46.22, and 46.23 as provided under s. 46.40. County matching funds are required for the distributions under s. 46.40 (2), (8), and (9) (b). Each county's required match for the distribution under s. 46.40 (2) shall be specified in a schedule established annually by the department of health and family services. Each county's required match for the distribution under s. 46.40 (8) for a year equals 9.89% of the total of the county's distributions under s. 46.40 (8) for that year for which matching funds are required plus the amount the county was required by s. 46.26 (2) (c), 1985 stats., to spend for juvenile delinquency-related services from its distribution for 1987. Each county's required match for the distribution under s. 46.40 (9) (b) for a year equals 9.89% of that county's amounts described in s. 46.40 (9) (a) (ar) (intro.) for that year. Matching funds may be from county tax levies, federal and state revenue sharing funds, or

private donations to the county that meet the requirements specified in s. 51.423 (5). Private donations may not exceed 25% of the total county match. If the county match is less than the amount required to generate the full amount of state and federal funds distributed for this period, the decrease in the amount of state and federal funds equals the difference between the required and the actual amount of county matching funds.

History: 1995 a. 27 ss. 3129, 3132, 3135 to 3139; 1995 a. 289, 404; 1997 a. 3, 27, 252; 1999 a. 9; 2001 a. 16; 2003 a. 318; 2005 a. 25 ss. 883, 884, 2502, 2510. don't delete on (will use on)

Ins 602-25:

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Section 1821m. 51.423 (2) of the statutes is amended to read:

From the appropriations under s. 20.435 (7) (b) and (o), the department shall distribute the funding for services provided or purchased by county departments under \$, 46.23, 51.42, or 51.437 to such county departments as provided under s. 46.40. County matching funds are required for the distributions under s. 46.40 (2) and (9) (b). Each county's required match for the distributions under s. 46.40 (2) for a year equals 9.89% of the total of the county's distributions under s. 46.40 (2) for that year for which matching funds are required plus the amount the county was required by s. 46.26 (2)\((c)\), 1985 stats., to spend for juvenile delinquency-related services from its distribution for 1987. Each county's required match for the distribution under s. 46.40 (9) (b) for a year equals 9.89% of that county's amounts described in s. 46.40 (9) (a) (ar) (intro.) for that year. Matching funds may be from county tax levies, federal and state revenue sharing funds, or private donations to the counties that meet the requirements specified in sub. (5). Private donations may not exceed 25% of the total county match. If the county match

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private donations to the county that meet the requirements specified in s. 51.423 (5).

Private donations may not exceed 25% of the total county match. If the county match is less than the amount required to generate the full amount of state and federal funds distributed for this period, the decrease in the amount of state and federal funds equals the difference between the required and the actual amount of county

History: 1995 a. 27 ss. 3129, 3132, 3135 to 3139; 1995 a. 289, 404; 1997 a. 3, 27, 252; 1999 a. 9; 2001 a. 16; 2003 a. 318; 2005 a. 25 ss. 883, 884, 2502, 2510.

Ins 602-25:

matching funds.

SECTION 1821m. 51.423 (2) of the statutes is amended to read:

department shall distribute the funding for services provided or purchased by county departments under s. 46.23, 51.42, or 51.437 to such county departments as provided under s. 46.40. County matching funds are required for the distributions under s. 46.40 (2) and (9) (b). Each county's required match for the distributions under s. 46.40 (2) for a year equals 9.89% of the total of the county's distributions under s. 46.40 (2) for that year for which matching funds are required plus the amount the county was required by s. 46.26 (2) (c), 1985 stats., to spend for juvenile delinquency-related services from its distribution for 1987. Each county's required match for the distribution under s. 46.40 (9) (b) for a year equals 9.89% of that county's amounts described in s. 46.40 (9) (a) (ar) (intro.) for that year. Matching funds may be from county tax levies, federal and state revenue sharing funds, or private donations to the counties that meet the requirements specified in sub. (5). Private donations may not exceed 25% of the total county match. If the county match

- is less than the amount required to generate the full amount of state and federal 1
- funds distributed for this period, the decrease in the amount of state and federal $\mathbf{2}$
- 3 funds equals the difference between the required and the actual amount of county

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matching funds.

End in Substitute in Substi

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| 1 | 3. Charges by the seller for any services necessary to complete a sale, no |
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| 2 | including delivery and installation charges. |
| 3 | 4. a. Delivery charges, except as provided in par. (b) 4. |
| 4 | b. If a shipment includes property, items under s. 77.52 (2) (b) or (c), specified |
| 5 | digital goods, or additional digital goods that are subject to tax under this subchapter |
| 6 | and property, items, or goods that are not subject to tax under this subchapter, the |
| 7 | amount of the delivery charge that the seller allocates to the property, items, or goods |
| 8 | that are subject to tax under this subchapter is based on the total purchase price of |
| 9 | the property, items, or goods that are subject to tax under this subchapter as |
| 10 | compared to the total purchase price of all the property, items, or goods or on the total |
| 11 | weight of the property or items that are subject to tax under this subchapter as |
| 12 | compared to the total weight of all the property or items except that if the seller does |
| 13 | not make the allocation under this subd. 4. b., the purchaser shall allocate the |
| 14 | delivery charge amount, consistent with this subd. 4. by |
| 15 | delivery charge amount, consistent with this subd. 4. by Installation charges. (b) "Purchase price" does not include: |
| 16 | (b) "Purchase price" does not include: |
| 17 | 1. Discounts, including cash, terms, or coupons, that are not reimbursed by a |
| 18 | 3rd party, except as provided in par. (c); that are allowed by a seller; and that are |
| 19 | taken by a purchaser on a sale. |
| 20 | 2. Interest, financing, and carrying charges from credit that is extended on a |
| 21 | sale of tangible personal property, items or property under s. 77.52 (1) (b) or (c), |
| 22 | specified digital goods, additional digital goods, or services, if the amount of the |

interest, financing, or carrying charges is separately stated on the invoice, bill of sale,

or similar document that the seller gives to the purchaser.

lineit 888-8

Section #. 77.52 (2) (a) 5. a. of the statutes is amended to read:

77.52 (2) (a) 5. a. The sale of telecommunications services, except services subject to 4 USC 116 to 126, as amended by P.L. 106–252, that either originate or terminate in this state; except services that are obtained by means of a toll–free number, that originate outside this state and that terminate in this state; and are charged to a service address in this state, regardless of the location where that charge is billed or paid; and the sale of the rights to purchase telecommunications services, including purchasing reauthorization numbers, by paying in advance and by using an access number and authorization code, except sales that are subject to subd. 5. b.

History: 1973 c. 156; 1975 c. 39; 1977 c. 29, 142, 418; 1979 c. 174, 221; 1981 c. 20, 317; 1983 a. 2, 27; 1983 a. 189 ss. 99, 103, 107, 329 (12); 1983 a. 341, 510, 544; 1985 a. 29, 149; 1987 a. 27, 399; 1989 a. 31, 335; 1991 a. 39, 316; 1993 a. 112, 213, 308, 437; 1995 a. 27, 225, 351; 1997 a. 27, 237, 291; 1999 a. 9, 83; 1999 a. 150 s. 672; 2001 a. 16, 104, 109; 2003 a. 33, 321; 2005 a. 149, 327, 344; s. 13.93 (1) (b) and (2) (c); 2007 a. 11.

| 1 | 301.48 (2) (a) 3. The department releases the person from prison upon the |
|----|---|
| 2 | completion of a sentence imposed for a serious <u>level 1</u> child sex offense. |
| 3 | SECTION 3140r. 301.48 (2) (a) 3m. of the statutes is created to read: |
| 4 | 301.48 (2) (a) 3m. The person is convicted for committing a level 2 child sex |
| 5 | offense and the department releases the person from prison upon the completion of |
| 6 | the sentence imposed for the level 2 child sex offense. |
| 7 | SECTION 3141g. 301.48 (2) (a) 6., 7. and 8. of the statutes are created to read: |
| 8 | 301.48 (2) (a) 6. The court places a person on lifetime supervision under s. |
| 9 | 939.615 for committing a serious child sex offense and the person is released from |
| 10 | prison. |
| 11 | 7. A police chief or a sheriff has received a notification under s. 301.46 (2m) (am) |
| 12 | regarding the person. |
| 13 | 8. The department makes a determination under sub. (2g) that global |
| 14 | positioning system tracking is appropriate for the person. |
| 15 | SECTION 3143m. 301.48 (2) (b) (intro.) of the statutes, as created by 2005 |
| 16 | Wisconsin Act 431, is amended to read: |
| 17 | 301.48 (2) (b) (intro.) The department shall maintain lifetime tracking of a |
| 18 | person if any of the following occurs with respect to the person on or after July 1, 2007 |
| 19 | January 1, 2008: |
| 20 | SECTION 3144m. 301.48 (2) (b) 2. of the statutes, as created by 2005 Wisconsin |
| 21 | Act 431, is amended to read: |
| 22 | 301.48 (2) (b) 2. A court discharges the person under s. 980.09 or 980.10 (4). |
| 23 | This subdivision does not apply if the person was on supervised release immediately |
| 24 | before being discharged. |

